

UPTOWN
FUND 79512/SAP #400121 - Established 8/13/88

As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$11,225,975**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Total Completed CIP Projects (1988 thru 2009)	1,339,006	1,339,006	
S00678	Birney Elementary School Joint Use Improvements	412,479	412,479	
S00788	Fire Station #5 - Hillcrest Improvements	50,500	50,500	Completed
S00862	First Ave Bridge over Maple Canyon - Rehabilitation	811,000	811,000	Completed
S00909	University Ave & Front St Pop-out	160,308	160,308	Completed
S00918	Normal St Median Btwn University & Blaine Ave	104,000	104,000	Completed
S11035	Park Boulevard Bicycle Facility	39,091	39,091	Completed
S11038	Congress Street/San Diego Avenue Bicycle Facility	4,242	4,242	Completed
ABE000001	Pioneer Park Playground Historic Bldg ADA	0	0	
AI100001	Architectural Barriers Removal (various locations)	0	35,000	
B12005	Pioneer Park & Comfort Stations (ADA)	0	25,000	
B13055	Architectural Barriers Removal (various locations)	20,120	46,000	
B13114	Architectural Barriers Removal (various locations)	6,671	20,000	
B14010	4th Avenue @ University Ave/4th Avenue @ University Ave traffic signal upgrades	8,316	159,500	
B14062	3rd Avenue & Washington Street traffic signal	0	95,500	
S00757	West Lewis and Falcon Streets - Mini Park	446,139	446,139	
S00760	West Maple Canyon Mini-Park	262,632	645,000	
S00761	Roosevelt Middle School - Joint Use Improvements	585,621	590,000	
S00804	Mission Hills Branch Library	185,744	681,500	
S10029	Fire Station #8 - expansion, living quarters, and office	22,534	800,000	
S10051	Olive St Park Acquisition and Development	1,234,091	2,000,000	
S11002	Hayes Avenue Storm Drain	86,924	355,000	
S13022	Mission Hills - Hillcrest Branch Library	17,579	250,000	
13001083/ 21001651/ 21002566	Administration Costs (1988 to Present)	514,941	566,631	
	Average Admin Cost per Year:	\$20,598	\$6,311,938	
			Funds Budgeted	\$9,635,896
			REVENUES LESS FUNDS BUDGETED	\$1,590,079
	Projects Pending Council Approval/Adjustments			
	Birney Elementary School Joint Use Park Facility (#S00678)		100,000	
	University Heights Branch Library - Teacher Training Annex		50,000	
	Front St		150,000	
	Normal St Median Parking and Landscape Treatments		110,000	
FY 2015	ADA, missing curb ramps 3 locations, T3		61,000	
FY 2015	West Maple Canyon Mini-Park development, P11 (S00760)		100,000	
FY 2015	Mission Hills Branch Library, L1		839,000	
	TOTAL PENDING/ADJUSTMENTS		\$1,410,000	
	FUND BALANCE:		\$180,079	
	As of December 31, 2013			

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

⁽¹⁾ Project Detail for projects completed between 1988-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2003 (Oct 2002)

Current Fee: \$8,067 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna